

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 44002

MUNICIPALITY OF: Gravenhurst T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Gravenhurst T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,221,765	2,689,980	7,548,352	3,983,433
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	14,221,765	2,689,980	7,548,352	3,983,433
PAYMENTS IN LIEU OF TAXATION					
Canada	7	106,813	21,511	52,586	32,716
Canada Enterprises	8	4,985	1,127	2,144	1,714
Ontario					
The Municipal Tax Assistance Act	9	101,608	40,306		61,302
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	46,711	8,611	20,677	17,423
Ontario Hydro	13	18,169	7,207	8,539	2,423
Liquor Control Board of Ontario	14	2,147	852	-	1,295
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	14,440	-	-	14,440
Subtotal	18	294,873	79,614	83,946	131,313
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	305,100	-	-	305,100
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	547,518			547,518
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	335,306			335,306
Fees and service charges	32	974,392			974,392
Subtotal	33	1,857,216			1,857,216
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	90,089	-	-	90,089
Fines	37	3,102			3,102
Penalties and interest on taxes	38	347,369			347,369
Investment income - from own funds	39	92,527			92,527
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	533,087	-	-	533,087
TOTAL REVENUE	51	17,212,041	2,769,594	7,632,298	6,810,149

For the year ended December 31, 1995.

Gravenhurst T

I. Own purposes

For the year ended December 31, 1995.

Gravenhurst T

II. Upper tier purposes

For the year ended December 31, 1995.

Gravenhurst T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Gravenhurst T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	76,841,015	2,556,641	644,370	3.043000	3.580000	233,827	9,153	2,307	1,265	189	61	246,802
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,593	-	-	-	-	3,593
Total Taxation	0	-	-	-	-	-	233,827	12,746	2,307	1,265	189	61	250,395
Separate consolidated													
Total all school board taxation	0						6,696,753	655,389	145,249	5,179	25,151	20,631	7,548,352

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Gravenhurst T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,882	-	-	46,541
Protection to Persons and Property					
Fire	2	7,717	-	-	360
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,848
Emergency measures	6	-	-	-	-
Subtotal	7	7,717	-	-	3,208
Transportation services					
Roadways	8	317,902	-	335,306	10,324
Winter Control	9	129,743	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	37,121
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	447,645	-	335,306	47,445
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	9,143	-	-	309,141
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,143	-	-	309,141
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	32,631
--	29	-	-	-	-
Subtotal	30	-	-	-	32,631
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	24,348	-	-	389,157
Libraries	38	56,783	-	-	15,772
Other Cultural	39	-	-	-	71,897
Subtotal	40	81,131	-	-	476,826
Planning and Development					
Planning and Development	41	-	-	-	40,393
Commercial and Industrial	42	-	-	-	18,207
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	58,600
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	547,518	-	335,306	974,392

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Gravenhurst T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	545,510	-	581,069	111,750	-	9,255	1,247,584
Protection to Persons and Property								
Fire	2	105,274	69,715	104,036	142,710	-	3,075	424,810
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	198,631	-	48,516	6,940	-	964	255,051
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	303,905	69,715	152,552	149,650	-	4,039	679,861
Transportation services								
Roadways	8	659,758	-	738,039	314,760	-	161,613	1,550,944
Winter Control	9	168,252	-	222,040	-	-	-	390,292
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	55	-	-	4,494	4,549
Street Lighting	12	-	-	101,671	221	-	-	101,892
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	828,010	-	1,061,805	314,981	-	157,119	2,047,677
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	9,166	-	-	-	9,166
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	269,384	-	129,587	11,581	410,552
Garbage Disposal	20	1,431	-	326,915	47,000	-	6,160	381,506
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,431	-	605,465	47,000	129,587	17,741	801,224
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	14,757	895	-	38,823	54,475
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	14,757	895	-	38,823	54,475
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	364,143	-	390,875	113,400	-	85,118	953,536
Libraries	38	203,024	-	75,203	46,959	-	45	325,231
Other Cultural	39	53,350	-	126,815	-	-	1,711	181,876
Subtotal	40	620,517	-	592,893	160,359	-	86,874	1,460,643
Planning and Development								
Planning and Development	41	217,380	-	20,621	26,375	-	319	264,695
Commercial and Industrial	42	2,958	10,165	85,636	3,000	-	68	101,827
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	220,338	10,165	106,257	29,375	-	387	366,522
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,519,711	79,880	3,114,798	814,010	129,587	-	6,657,986

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	346,105	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	428,010	
Reserves and Reserve Funds	3	1,398,162	
Subtotal	4	1,826,172	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	681,081	
Canada	21	198,829	
Other Municipalities	22	6,000	
Subtotal	23	885,910	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	3,264	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	108,000	
--	30	8,477	
--	31	-	
Subtotal	32	119,741	
Total Sources of Financing	33	2,831,823	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,485,718	
Subtotal	36	2,485,718	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,485,718	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Gravenhurst T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	63,348
Protection to Persons and Property					
Fire	2	435	435	-	198,697
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,940
Emergency measures	6	-	-	-	-
Subtotal	7	435	435	-	205,637
Transportation services					
Roadways	8	214,552	47,300	-	757,418
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	221
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	214,552	47,300	-	757,639
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	212,857
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	212,857
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	895
--	29	-	-	-	-
Subtotal	30	-	-	-	895
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	151,094	151,094	-	769,288
Libraries	38	3,000	-	-	18,436
Other Cultural	39	300,000	-	-	385,294
Subtotal	40	454,094	151,094	-	1,173,018
Planning and Development					
Planning and Development	41	12,000	-	6,000	72,324
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,000	-	6,000	72,324
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	681,081	198,829	6,000	2,485,718

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Gravenhurst T

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	174,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	174,000	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	221,000	
Gas		49	-	
Telephone		50	-	
	Total	51	395,000	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	395,000
	Subtotal		4	395,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	395,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	395,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	593,612
--			43	-
--			44	-
	Total		45	593,612

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gravenhurst T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	58,000	21,880
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	31,000	29,256
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	89,000	51,136
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase					
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		53,000	18,705	-	-
1997		57,000	13,007	-	-
1998		64,000	6,880	-	-
1999		-	-	-	-
2000		-	-	-	-
2001 - 2005		-	-	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	174,000	38,592	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gravenhurst T

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For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,530,546	10,452	1,540,998							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		79,614	-	79,614							
Telephone and telegraph taxation	10		77,291	-	77,291							
Subtotal levied by mill rate -- general	11	-	1,687,451	10,452	1,697,903	1,540,998	77,291	-	79,614	-	1,697,903	-
Special purpose requisitions	12		464,887	4,784	469,671							
Water												
Transit	13		-	-	-							
Sewer	14		532,761	5,857	538,618							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	997,648	10,641	1,008,289	1,008,289	-	-	-	-	1,008,289	-
Speical charges	19	-	63,402	-	63,402	63,402	-	-	-	-	63,402	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,748,501	21,093	2,769,594	2,612,689	77,291	-	79,614	-	2,769,594	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gravenhurst T

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For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	4,165,003	27,987	-	4,192,990	4,058,191	86,323	48,476	-	4,192,990	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	268,599	1,561	-	270,160	264,098	5,164	898	-	270,160	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,898,016	19,898	-	2,917,914	2,824,110	60,071	33,733	-	2,917,914	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	249,719	1,515	-	251,234	246,802	3,593	839	-	251,234	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,581,337	50,961	-	7,632,298	7,393,201	155,151	83,946	-	7,632,298	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Gravenhurst T

10
15

		1	\$
Balance at the beginning of the year	1	2,926,418	
Revenues			
Contributions from revenue fund	2	386,000	
Contributions from capital fund	3	-	
Development Charges Act	67	74,644	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	11,947	
Investment income - from own funds	5	69,898	
- other	6	-	
--	9	16,557	
--	10	105,576	
--	11	-	
--	12	-	
Total revenue	13	664,622	
Expenditures			
Transferred to capital fund	14	1,398,162	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,398,162	
Balance at the end of the year for:			
Reserves	23	1,688,163	
Reserve Funds	24	504,715	
Total	25	2,192,878	
Analysed as follows:			
Working funds	26	1,362,563	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	194,513	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	47,419	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	50,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	180,124	
Development Charges Act	68	153,570	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	194,177	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	7,684	
Vacation Pay - Council	52	2,828	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,192,878	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gravenhurst T

11
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,113,218	920
Accounts receivable			
Canada	2	188,727	
Ontario	3	388,784	
Region or county	4	247,344	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	227,878	business taxes
Taxes receivable			
Current year's levies	9	810,201	63,517
Previous year's levies	10	964,387	159,580
Prior year's levies	11	-	-
Penalties and interest	12	314,863	58,891
Less allowance for uncollectables (negative)	13	- 196,645	- 196,645
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	92,781	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	395,000	
Other long term assets	20	-	-
Total	21	4,546,538	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gravenhurst T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	913,797		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	122		
Region or county	28	30,278		
Other municipalities	29	-		
School Boards	30	255,412		
Trade accounts payable	31	352,448		
Other	32	16,281		
Other current liabilities	33	236,159		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	174,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	221,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,192,878		
Accumulated net revenue (deficit)				
General revenue	42	195,088		
Special charges and special areas (specify)				
--	43	- 40,925		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,546,538		

STATISTICAL DATA

For the year ended December 31, 1995.

1												
1. Number of continuous full time employees as at December 31												
Administration	1	5										
Non-line Department Support Staff	2	8										
Fire	3	-										
Police	4	-										
Transit	5	-										
Public Works	6	23										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	8										
Libraries	11	1										
Planning	12	4										
Total	13	49										
continuous full time employees December 31												
other												
1 2												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries	14	1,708,182	553,072									
Employee benefits	15	359,060	104,254									
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	13,051,832										
Previous years' tax	17	615,389										
Penalties and interest	18	271,414										
Subtotal	19	13,938,635										
Discounts allowed	20	-										
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)	22	-										
- amounts written off	23	-										
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards	24	32,644										
- recoverable from general municipal revenues	25	12,793										
Transfers to tax sale and tax registration accounts	26	-										
The Municipal Elderly Residents' Assistance Act - reductions	27	-										
- refunds	28	-										
Other (specify)	80	-										
Total reductions	29	13,984,072										
Amounts added to the tax roll for collection purposes only	30	-										
Business taxes written off under subsection 441(1) of the Municipal Act	81	-										
1												
4. Tax due dates for 1995 (lower tier municipalities only)												
Interim billings: Number of installments	31	1										
Due date of first installment (YYYYMMDD)	32	19950331										
Due date of last installment (YYYYMMDD)	33	0										
Final billings: Number of installments	34	1										
Due date of first installment (YYYYMMDD)	35	19950831										
Due date of last installment (YYYYMMDD)	36	0										
		\$										
Supplementary taxes levied with 1996 due date	37	-										
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council								
	1 \$	2 \$	3 \$	4 \$								
Estimated to take place												
in 1996	58	-	-	-	-							
in 1997	59	-	-	-	-							
in 1998	60	-	-	-	-							
in 1999	61	-	-	-	-							
in 2000	62	-	-	-	-							
Total	63	-	-	-	-							

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	14,163		7,056	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		300,000	-	-	300,000
		-	-	-	-
		-	-	-	-
		-	-	-	-
		300,000	-	-	300,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

Interest

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